

County of Placer, California

Lighting Districts Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
Revenues				
Taxes	\$ 7,750	\$ 7,750	\$ 9,355	\$ 1,605
Use of money and property	1,300	1,300	2,064	764
Intergovernmental	-	-	131	131
Charges for services	2,880	2,880	2,966	86
Miscellaneous	-	25,000	3,000	(22,000)
Total revenues	<u>11,930</u>	<u>36,930</u>	<u>17,516</u>	<u>(19,414)</u>
 Expenditures				
Current:				
General government	9,125	31,792	7,027	24,765
Public ways and facilities	429	8,004	7,800	204
Debt service:				
Interest	-	-	104	(104)
Total expenditures	<u>9,554</u>	<u>39,796</u>	<u>14,931</u>	<u>24,865</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,376</u>	<u>(2,866)</u>	<u>2,585</u>	<u>5,451</u>
 Net change in fund balance	2,376	(2,866)	2,585	5,451
Fund balance, beginning of year	<u>47,304</u>	<u>47,304</u>	<u>47,304</u>	<u>-</u>
Fund balance, end of year	<u>\$ 49,680</u>	<u>\$ 44,438</u>	<u>\$ 49,889</u>	<u>\$ 5,451</u>